



# **ANNEXURE TO BUDGET FOR 2013-14**

**Statement of Government Guarantees,  
Debt position and Securities lent to companies  
and other undertakings**

**VOLUME V/2**

*(As presented to the Legislature in March, 2013)*

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*Minister for Finance*



## **PREFACE**

**This volume titled 'Annexures to Budget for 2013-14' contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.**



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ANNEXURE  
GUARANTEES ISSUED BY STATE GOVERNMENT

Sl. No.	Name of the Beneficiary Sector	Name of the Public or Other body whom Guarantee has been given	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and extent of Guarantee		Maximum amount Guaranteed	
				Bonds	Loans	Bonds	Loans
1	2	3	4	5	6	7	8
<b><u>Agriculture and Co-operation Department</u></b>							
1.	SERIFED	Central Silk Board Bangalore	--	--	Loans	--	80.00
2.	AP State Co-operative Bank Ltd.	NABARD and Others	--	--	Loans	--	230000.00
3.	Registrar Co-operative Societies	NCDC	--	--	Loans	--	25.29
		APCOB	--	--	Loans	--	1.50
		REC New Delhi	--	--	Loans	--	166.30
		Others	--	--	Loans	--	2.00
4.	AP Co-op oil Growers Federation Ltd	NDDDB Aanand	--	--	Loans	--	5170.70
5.	AP Dairy Development Co-operative Federation	NDDDB	--	--	Loans	--	7497.00
6.	Godavari Fertilizers and Chemicals Ltd	Banks	--	--	Loans	--	7528.00
<b><u>Energy Department</u></b>							
7.	A.P. TRANSCO	R.E.C.	--	--	Loans	--	739501.00
		Power Finance Corporation	--	--	Loans	--	165963.00
		Other Banks	--	--	Loans	--	36500.00
		Vidyut Bonds	--	Bonds	--	46855.00	--
8.	A.P. GENCO	Power Finance	--	--	Loans	--	31100.00
		Other Banks	--	--	Loans	--	48500.00
		Bonds	--	Bonds	--	629681.00	--
		R.E.C.	--	--	Loans	--	10093.00
9.	A.P Power Finance Corporation Ltd.,	Banks & Others	--	--	Loans	--	1500000.00

I

AS ON 1st JANUARY 2013

(Rupees in lakhs)

Guarantees Outstanding as on 1st January, 2013 Principal		Guarantees outstanding as on 1st January, 2013 Interest		Whether any Security is pledged to Government as set off against the Guarantee	Guarantee Fee Charged	Guarantees Invoked		Remarks (date of security of loans
Bonds	Loans	Bonds	Loans			Discharged	Not Discharged	
9	10	11	12	13	14	15	16	17
--	--	--	--	--	--	--	--	--
--	23885.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	2949.87	--	497.10	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	57265.00	--	--	--	--	--	--	--
--	32538.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	5807.00	--	--	--	--	--	--	--
--	44636.00	--	--	--	--	--	--	--
427561.00	--	--	--	--	--	--	--	--
--	6542.00	--	--	--	--	--	--	--
--	594631.00	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8
<b><u>Housing Department</u></b>							
9.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks H.F.Cs	-- -- --	-- -- --	Loans Loans Loans	-- -- --	233214.09 173104.00 14947.41
10.	AP State Police Housing Corporation Ltd.	LIC HUDCO Banks	-- -- --	-- -- --	Loans Loans Loans	-- -- --	500.00 -- --
<b><u>Industries and Commerce Department</u></b>							
11.	A.P. Khadi Village Industries Board	Khadi and V.I. Commission, Mumbai	--	--	Loans	--	9363.83
12.	Nizam Sugars Ltd	Government of India	--	--	Loans	--	--
13.	AP Industrial Development Corporation Ltd.	--	--	Bonds	--	--	--
14.	Commissioner of Handloom & Textiles	NCDC APCOB	-- --	-- --	Loans Loans	-- --	2612.20
15.	Republic Forge Company Ltd	Banks	--	--	Loans	--	100.00
16.	AP State Finance Corporation	Banks RBI	--	Bonds	Loans	156461.50	21000.00
17.	Director of Sugar and Cane Commissioner	APCOB	--	--	Loans	--	25040.00
18.	Commssioner of Industries	--	--	--	Loans	--	8.00
19.	APIIC	OBC RINL NTPC	-- -- --	-- -- --	Loans Loans Loans	-- -- --	14500.00 24000.00 5000.00
20.	APCO	NCDC	--	--	Loans	--	3572.30
<b><u>MA &amp; UD Deptment</u></b>							
21.	Hyderabad Metropolitan Water Supply & Sewerage Board	LIC HUDCO Other Banks	822, 22.9.87 181, 15.3.91 325, 24.8.12 2012, 15.2.13 29597/K1/2012, 15.2.13	-- -- -- --	Loans Loans Loans	-- -- --	408.00 150000.00 57992.00
22.	AP Urban Finance and Infrastructure Development Corporation Ltd	HUDCO	483, 4.10.03 --	-- --	Loans --	-- --	80600.00 --



9	10	11	12	13	14	15	16	17
--	15857.68	--	--	--	--	--	--	--
--	32771.04	--	--	--	--	--	--	--
--	3563.47	--	--	--	--	--	--	--
--	25.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	4015.45	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	928.28	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
89225.00	--	--	--	--	1668.23	--	--	--
--	6122.09	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	4640.00	--	838.00	--	--	--	--	--
--	24000.00	--	16265.00	--	--	--	--	--
--	5000.00	--	3569.00	--	--	--	--	--
--	88190.00	--	63.44	--	--	--	--	--
--	56.00	--	--	--	--	--	--	--
--	15000.00	--	--	--	--	--	--	--
--	38217.00	--	--	--	--	--	--	--
--	--	--	--	--	1400.00	--	--	--
--	--	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8
<b><u>Medical and Health Department</u></b>							
23.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO	--	--	Loans	--	28298.00
<b><u>Social Welfare and Other Welfare Departments</u></b>							
24.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation	--	--	Loans	--	11000.00
25.	A.P. Vikalangula Co-operative Coporation, Ltd Hyderabad	National Handicapped Finance and Development Corporation Faridabad	--	--	Loans	--	1000.00
26.	AP State Scheduled Caste Co-Operative Finance Coporation	NSF DC NSKF DC	-- --	-- --	Loans Loans	-- --	14205.00 4361.00
<b><u>Social Welfare and Other Welfare Departments - (Contd)</u></b>							
27.	AP Scheduled Tribe Co-operative Finance Corporation						
	i) Tricor	NSTFDC	--	--	Loans	--	2500.00
28.	APSWRIES	HUDCO	--	--	Loans	--	37881.00
29.	AP Geetha Parisramika Sahakara Arthika SankshamaSamstha	NBCFDC	--	--	Loans	--	1013.00
30.	AP State Minorities Finance Corporation	NMDFC	--	--	Loans	--	3000.00
<b><u>TR &amp; B Department</u></b>							
31.	APSRTC	Banks	--	--	Loans	--	72059.00
32.	APRDC	HUDCO	--	--	Loans	--	70000.00

9	10	11	12	13	14	15	16	17
--	9862.00	--	--	--	--	--	--	--
--	861.97	--	120.47	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	7412.00	--	--	--	--	--	--	--
--	538.00	--	--	--	--	--	--	--
--	--	--	--	--	50.00	--	--	Loan was repaid
--	--	--	--	--	--	--	--	Entire Loan Amt. of Rs.169.66 cr. was repaid
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	42819.00	--	--	--	--	--	--	--
--	26138.52	--	--	--	--	--	--	--

## APPENDIX - II

### STATEMENT SHOWING THE DEBT POSITION

#### A B S T R A C T

Description of Loan	Total Public Debt as on 31-3-2011 (Rs. crores)
Open Market Loans (Table-A)	75089.63
Loans from the Central Government (Table-B)	17265.23
Loans from Autonomous Bodies (Table-C)	4308.50
Special Securities issued to NSSF of Central Government (Total-D)	26439.60
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2011	<b><u>123102.96</u></b>



**APPENDIX - II (Contd)**

**TABLE - A**

**Loans raised by Andhra Pradesh State in Open Market**

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2012
<b>OPEN MARKET LOANS</b>		
	(Rs. Lakhs)	(Rs. Lakhs)
8.10% A.P.G.S., 2019	1400,00.00	1400,00.00
8.22% A.P.G.S., 2019	1000,00.00	1000,00.00
8.10% A.P.G.S., 2019	1000,00.00	1000,00.00
8.26% A.P.G.S., 2019	500,00.00	500,00.00
8.25% A.P.G.S., 2019	500,00.00	500,00.00
8.48% A.P.G.S., 2019	1000,00.00	1000,00.00
8.39% A.P.G.S., 2019	1383,14.00	1383,14.00
8.57% A.P.G.S., 2020	1500,00.00	1500,00.00
8.49% A.P.G.S., 2020	500,00.00	500,00.00
8.07% A.P.G.S., 2020	1000,00.00	1000,00.00
8.11% A.P.G.S., 2020	1000,00.00	1000,00.00
8.18% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.42% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.37% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.52% A.P.G.S., 2020	500,00.00	500,00.00
8.39% A.P.G.S., 2020	1000,00.00	1000,00.00
8.35% A.P.G.S., 2020	500,00.00	500,00.00
8.53% A.P.G.S., 2021	1000,00.00	1000,00.00
8.51% A.P.G.S., 2021	1450,00.00	1450,00.00
8.37% A.P.G.S., 2021	550,00.00	550,00.00
8.47% A.P.G.S., 2021	1200,00.00	1200,00.00
8.67% A.P.G.S., 2021	1000,00.00	1000,00.00
8.60% A.P.G.S., 2021	1000,00.00	1000,00.00
8.66% A.P.G.S., 2021	1800,00.00	1800,00.00
8.56% A.P.G.S., 2021	2000,00.00	2000,00.00
8.63% A.P.G.S., 2021	2000,00.00	2000,00.00
8.90% A.P.G.S., 2021	1624,58.00	1624,58.00
9.04% A.P.G.S., 2021	375,42.00	375,42.00
9.17% A.P.G.S., 2021	1000,00.00	1000,00.00
9.25% A.P.G.S., 2021	500,00.00	500,00.00
8.72% A.P.G.S., 2022	1000,00.00	1000,00.00
8.71% A.P.G.S., 2022	1000,00.00	1000,00.00
8.97% A.P.G.S., 2022	1000,00.00	1000,00.00
Total (a)		75088,50.71
<b>(b) Loans not Bearing Interest: (Matured Loans)</b>		
6.75% A.P.S.D. Loan 1992	2642.30	5.97
7% A.P.S.D. Loan, 1993	5739.45	13.95
8.25% A.P.S.D. Loan, 1995	9179.15	3.35
7.50% A.P.S.D. Loan, 1997	5422.80	14.15
9.75% A.P.S.D. Loan, 1998	15763.12	3.76
9% A.P.S.D. Loan, 1999	15296.10	3.05
11% A.P.S.D. Loan, 2001	15896.21	4.32
11% A.P.S.D. Loan, 2002	17547.56	1.11
12.5% A.P.S.D. Loan, 2004	43754.67	2.00
14% A.P.S.D. Loan, 2005	57332.15	12.30
13.05% A.P.S.D. Loan, 2007	58000.00	2.00
13.00% A.P.S.D. Loan, 2007	36252.30	0.48
11.50% A.P.S.D. Loan, 2008	22603.92	1.56
12.25% A.P.S.D. Loan, 2009	70067.05	2.00
11.50% A.P.S.D. Loan, 2009	24536.10	2.41
11.85 A.P.S.D. Loan, 2009	25149.00	0.90
10.50 A.P.S.D. Loan, 2010	51413.15	0.60
11.50 A.P.S.D. Loan, 2010	23991.00	1.25
11.50 A.P.S.D. Loan, 2011	12720.31	7.16
12 A.P.S.D. Loan, 2011	21231.05	4.62
10.35 A.P.S.D. Loan, 2011	68445.65	25.00
Total (b)		6029,83.04
Total Open Market Loans (Table - A) (a+b)		81118,33.75
		75089,62.65

**APPENDIX II- (Contd.)**

**TABLE - B**  
*Details of Loans taken from the Central Government*

*(Rs. in lakhs)*

Purpose of the Loan	Opening Balance as on 1-4-2011 and Loans received during 2011-12	Amount Repaid during 2011-12	Closing Balance as on 31-3-2012	Rate of Interest	Period of	
					Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(a) Consolidated loans upto 1983-84</b>						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)	0.74	--	0.74	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.97	--	127.97	--	Repayment to the extent of recovery.	
2. National Loan Scholarship Scheme Loans Advanced upto 1973-74.	331.78	--	331.78	--	Repayment will be 50% of recovery.	
3. Loans Advanced during 1974-75 to 1983-84	312.20	--	312.20	--	Repayment to the extent of recovery.	
4. Rehabilitation of Gold Smiths	100.79	--	100.79			
Total (a)	<u>873.48</u>	<u>--</u>	<u>873.48</u>			
<b>(h) Loans sanctioned during 1984-85</b>						
1. National loan Scholarship Scheme	36.61	--	36.61	--	Repayment to the extent of recovery.	
2. For repatriates from Burma	8.13	--	8.13	--	Repayment to the extent of recovery.	
	22.53	--	22.53	--	Repayment to the extent of recovery.	
3. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	3.98	--	3.98	--	Repayment to the extent of recovery.	
4. For Disbursement of Housing Loans to repatriates from Srilanka	16.25	--	16.25	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
5. Business loans to repatriates from Burma	0.45	--	0.45	--	-do-	
6. Housing loans to Burma repatriates	18.00	--	18.00	--	-do-	
Total (h)	<u>105.95</u>	<u>--</u>	<u>105.95</u>			
<b>(i) Loans sanctioned during 1985-86</b>						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
3. For repatriates from Burma	5.66	--	5.66	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
Total (i)	<u>30.58</u>	<u>0.00</u>	<u>30.58</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(j) Loans sanctioned during 1986-87</b>						
1. Modernisation of Police Force	0.63	0.63	0.00	8.75%	25 Years	--
	0.62	0.62	0.00	8.75%	25 Years	--
2. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
3. Repatriates from Burma	9.02	--	9.02	--	Repayment to the extent of recovery.	
4. Development of Roads of Inter State Economic Importance	2.40	2.40	0.00	8.75%	25 Years	--
5. For construction of Inter State Transmission lines	2.00	2.00	0.00	8.75%	25 Years	--
6. Integrated development of Small and Medium Towns.	1.10	1.10	0.00	8.75%	25 Years	5
	3.15	3.15	0.00	8.75%	25 Years	5
	1.90	1.90	0.00	8.75%	25 Years	5
7. Agricultural Credit	1.00	1.00	0.00	8.75%	25 Years	10
Total (j)	<u>38.40</u>	<u>12.80</u>	<u>25.60</u>			
<b>(k) Loans Sanctioned During 1987-88</b>						
1. Modernisation of Police Force	1.27	0.64	0.63	9.25%	25 Years	--
	2.16	1.09	1.07	9.25%	25 Years	--
	1.26	0.64	0.62	9.25%	25 Years	--
2. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
3. Repatriates from Burma	14.50	--	14.50	--	Repayment to the extent of recovery (Principal & Interest.)	
4. Construction of Inter State Transmission lines	4.00	2.00	2.00	9.25%	25 Years	--
5. Integrated Development of small and medium towns.	1.00	0.50	0.50	9.25%	25 Years	5
	1.75	0.88	0.87	9.25%	25 Years	5
	8.10	4.05	4.05	9.25%	25 Years	5
Total (k)	<u>69.21</u>	<u>9.80</u>	<u>59.41</u>			
<b>(L) Loans Sanctioned During 1988-89</b>						
1. National Loan Scholarship Scheme	22.34	--	22.34	--	Repayment to GOI to the extent of recovery	
2. Modernisation of Police Force	0.55	0.19	0.36	9.75%	25 Years	--
3. Disbursement of (relending) Housing loan to repatriate from Burma	18.85	--	18.85		Repayment to GOI to the extent of recovery	
4. For strengthening of Agriculture credit stabilisation fund of the State Cooperative Bank.	0.48	0.17	0.31	9.75%	15 Years	10



(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
5. Integrated development of Small and medium Towns	9.23	3.07	6.16	9.75%	25 Years	5
Total (l)	<u>51.45</u>	<u>3.43</u>	<u>48.02</u>			
<b>(M) Loans sanctioned during 1989-90</b>						
1. Modernisation of Police Force	1.60	0.40	1.20	9.75%	25 Years	--
	1.60	0.40	1.20	9.75%	25 Years	--
2. National Loan Scholarship	20.49	--	20.49	--	Repayment to the extent of recovery	
3. Repatriates from Burma	7.83	--	7.83	--	Repayment to GOI to the extent of recovery	
4. Strengthening of Agriculture credit stabilisation fund of Coop. Banks	0.66	0.17	0.49	9.75%	25 Years	10
	0.66	0.17	0.49	9.75%	25 Years	10
5. Integrated Development of Small and Medium Towns	16.37	4.09	12.28	9.75%	25 Years	5
	0.65	0.16	0.49	9.75%	25 Years	5
Total (m)	<u>49.86</u>	<u>5.39</u>	<u>44.47</u>			
<b>(N) Loan Sanctioned during 1990-91</b>						
1. Modernisation of Police Force	5.10	1.02	4.08	10.25%	25 Years	--
	1.28	0.26	1.02	10.25%	25 Years	--
2. Strengthening of Agricultural credit stabilisation fund of the State Cooperative Bank	5.00	1.00	4.00	10.25%	25 Years	10
3. Integrated Development of Small and Medium Towns	21.25	4.25	17.00	10.25%	25 Years	5
Total (n)	<u>32.63</u>	<u>6.53</u>	<u>26.10</u>			
<b>(O) Loans Sanctioned during 1991-92</b>						
1. Modernisation of Police Force	11.70	1.95	9.75	10.75%	25 Years	--
	5.04	0.84	4.20	10.75%	25 Years	--
2. National Loans Scholarship Scheme	19.42	--	19.42		Repayment to the extent of recovery	
3. National Water Shed Development Project for rainfed areas	16.33	16.33	0.00	10.75%	20 Years	5 (50%)
4. Roads of Inter State and Economic importance	4.01	0.68	3.33	10.75%	25 Years	--
5. The Integrated Development of Small and Medium Towns	15.00	2.50	12.50	10.75%	25 Years	5
	6.00	1.00	5.00	10.75%	25 Years	5
	3.00	0.50	2.50	10.75%	25 Years	5
Total (o)	<u>80.50</u>	<u>23.80</u>	<u>56.70</u>			
<b>(P) Loans sanctioned during 1992-93</b>						
1. Modernisation of Police Force	14.66	2.10	12.56	10.75%	25 Years	--
2. Integrated Development of Small and Medium towns	24.50	3.50	21.00	11.75%	25 Years	5
	6.73	0.96	5.77	11.75%	25 Years	5

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
3. National Watershed Development Project for rainfed areas. (NWDPPRA)	42.93	21.46	21.47	11.75%	20 Years	5 (50%)
Total (p)	<u>88.82</u>	<u>28.02</u>	<u>60.80</u>			
<b>(Q) Loans sanctioned during 1993-94</b>						
1. Modernisation of Police Force	12.27	1.53	10.74	12.00%	25 Years	--
	24.61	3.08	21.53	12.00%	25 Years	--
2. Integrated Development of Small and Medium Towns	72.40	9.05	63.35	12.00%	25 Years	5
	44.00	5.50	38.50	12.00%	25 Years	5
	6.00	0.75	5.25	12.00%	25 Years	5
	9.12	1.14	7.98	12.00%	25 Years	5
	32.80	4.10	28.70	12.00%	25 Years	5
	30.40	3.80	26.60	12.00%	25 Years	5
3. National Watershed Development Project for rainfed areas (NWDPPRA)	53.73	17.90	35.83	12.00%	20 Years	5 (50%)
4. Strengthening of State Land Use Board.	0.82	0.27	0.55	12.00%	20 Years	5 (50%)
5. Soil Conservation in the catchment of River Valley Project	13.13	4.38	8.75	11.75%	20 Years	5 (50%)
	13.13	4.38	8.75	12.00%	20 Years	5 (50%)
Total (q)	<u>312.41</u>	<u>55.88</u>	<u>256.53</u>			
<b>(R) Loans sanctioned during 1994-95</b>						
1. Modernisation of Police Force	18.86	2.12	16.74	12.00%	25 Years	--
2. Strengthening of State Land Use Board.	1.87	0.47	1.40	12.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of River valley project	19.83	4.96	14.87	12.00%	20 Years	5 (50%)
	18.55	4.63	13.92	12.00%	20 Years	5 (50%)
4. Integrated Development of Small and Medium Towns	60.75	6.73	54.02	12.00%	25 Years	5
5. National Watershed Development Project for rainfed areas (NWDPPRA)	40.03	10.01	30.02	12.00%	20 Years	5 (50%)
	18.67	4.66	14.01	12.00%	20 Years	5 (50%)
Total (r)	<u>178.56</u>	<u>33.58</u>	<u>144.98</u>			
<b>(S) Loans sanctioned during 1995-96</b>						
1. Modernisation of Police Force	61.91	6.19	55.72	13.00%	25 Years	--
2. Strengthening of State Land Use Board	76.56	15.31	61.25	13.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of River valley project	2.62	0.52	2.10	13.00%	20 Years	5 (50%)
6. Housing Loan to repatriates from Burma under the pattern scheme	2.60	0.26	2.34	--	Repayment to the extent of recovery	
Total (s)	<u>143.69</u>	<u>22.28</u>	<u>121.41</u>			
<b>(T) Loans sanctioned during 1996-97</b>						
1. Modernisation of Police Force	46.10	4.19	41.91	13.00%	25 Years	--
2. Integrated Development of Small and Medium Towns	76.55	6.95	69.60	13.00%	25 Years	5

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
3. Accelerated Irrigation Benefits programme.	1233.75	205.63	1028.12	13.00%	20 Years	5 (50%)
4. Soil Conservation in the catchment of River valley project	65.32	10.89	54.43	13.00%	20 Years	5 (50%)
	70.52	11.75	58.77	13.00%	20 Years	5 (50%)
5. National Watershed Development Project for rainfed areas (NWDPRAs)	34.30	5.72	28.58	13.00%	20 Years	5 (50%)
6. For providing Financial Assistance to Weaker Section Cooperatives.	1.57	1.57	0.00	13.00%	9 Years	2
Total (t)	1528.11	246.70	1281.41			
<b>(U) Loans sanctioned during 1997-98</b>						
1. Strengthening of State Land use Boards	121.48	17.35	104.13	13.00%	20 Years	5 (50%)
	15.52	2.22	13.30	13.00%	20 Years	5 (50%)
2. For providing financial assistance to Cooperatives for weaker section	2.13	1.07	1.06	13.00%	9 Years	2
3. Integrated Development of Small and Medium Towns	41.39	3.45	37.94	13.00%	25 Years	5
4. Assistance for agricultural credit stabilisation fund	8.00	0.67	7.33	13.00%	25 Years	10
5. Financial Assistance to Cooperatives for Women	0.07	0.03	0.04	13.00%	9 Years	2
6. Modernisation of Police Force	170.29	14.19	156.10	13.00%	25 Years	--
7. National Watershed Development Project for rainfed areas (NWDPRAs)	71.87	10.27	61.60	13.00%	20 Years	5 (50%)
8. Roads and Bridges of Inter State Importance	15.85	1.32	14.53	13.00%	25 Years	--
Total (u)	446.60	50.57	396.03			
<b>(V) Loans sanctioned during 1998-99</b>						
1. Urban Development	222.95	17.15	205.80	12.50%	25 Years	5 (50%)
	20.48	1.58	18.90	13.00%	25 Years	5 (50%)
2. Cooperation	45.83	4.16	41.67	12.50%	9 Years	3
3. National Watershed Development Project for rainfed Areas (NWDPRAs)	116.40	14.55	101.85	13.00%	20 Years	5
4. Soil and Water Conservation	136.17	17.02	119.15	12.50%	20 Years	5 (50%)
5. Modernisation of Police Force	27.24	2.10	25.14	13.00%	25 Years	--
	157.24	12.10	145.14	12.50%	25 Years	--
6. Soil conservation in the catchments of River Valley Project	7.70	0.96	6.74	12.50%	20 Years	5 (50%)
Total (v)	734.01	69.62	664.39			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
<b>(W) Loans sanctioned during 1999-2000</b>							
1. Strengthening of State Land Use Boards.	0.98	0.11	0.87	12.50%	20 Years	5 (50%)	
	0.77	0.09	0.68	12.50%	20 Years	5 (50%)	
	1.93	0.21	1.72	12.50%	20 Years	5 (50%)	
	1.50	0.17	1.33	12.50%	20 Years	5 (50%)	
	0.26	0.03	0.23	12.50%	20 Years	5 (50%)	
2. Soil conservation in the catchment of River Valley Project	78.75	8.75	70.00	12.50%	20 Years	5 (50%)	
	53.48	5.94	47.54	12.50%	20 Years	5 (50%)	
	65.96	7.33	58.63	12.50%	20 Years	5 (50%)	
	2.62	0.29	2.33	12.50%	20 Years	5 (50%)	
3. National Water Shed Development Project for rainfed areas	39.38	4.38	35.00	13.00%	20 Years	5, 50%	
	39.38	4.37	35.01	13.00%	20 Years	5, 50%	
	39.38	4.37	35.01	13.00%	20 Years	5, 50%	
4. For providing financial assistance to Cooperative for Weaker Sections	3.73	0.93	2.80	12.50%	9 Years		2
	2.05	0.51	1.54	12.50%	15 Years		3
6. Modernisation of Police Force	29.34	2.10	27.24	12.50%	25 Years		--
7. Conversion of Grey Hounds training centre to regional Training Centre	70.00	5.00	65.00	12.50%	25 Years		--
8. Integrated Development of Small and Medium Towns	96.60	6.90	89.70	13.00%	25 Years		5
	26.45	1.89	24.56	12.50%	25 Years		5
Total (w)	<u>552.56</u>	<u>53.37</u>	<u>499.19</u>				
<b>(X) Loans sanctioned during 2000-01</b>							
1. National Water Shed Development Project for rain fed areas.	26.83	2.68	24.15	12.50%	20 Years	5 (50%)	
	16.92	1.69	15.23	12.50%	20 Years	5 (50%)	
2. Strengthening of state Land Use Boards	0.97	0.10	0.87	12.50%	20 Years	5 (50%)	
	0.32	0.03	0.29	12.50%	20 Years	5 (50%)	
3. Soil Conservation in the catchment of River Valley Project	38.79	3.88	34.91	12.50%	20 Years	5 (50%)	
	40.83	4.08	36.75	12.50%	20 Years	5 (50%)	
4. Modernisation of Police Force	489.00	32.60	456.40	12.50%	25 Years		--
	1499.10	99.94	1399.16	12.50%	25 Years		--
	172.50	11.50	161.00	12.50%	25 Years		--
Total (x)	<u>2285.26</u>	<u>156.50</u>	<u>2128.76</u>				
<b>(Y) Loans sanctioned during 2001-02</b>							
1. Macro Management of Agriculture	434.77	39.52	395.25	12.00%	20 Years		--
	28.88	2.63	26.25	12.00%	20 Years		--
2. Project Package Scheme							
(a) M/s Perala Hand- loom Weavers Co-op. Society Ltd., Perala, Prakasham Dist.	0.08	0.08	0.00	12.00%	10 Years		--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
(b) M/s Umamaheswara Weavers Co-operative Society Ltd., Narasapuram, West Godavari Dist.	0.58	0.58	0.00	12.00%	10 Years	--
(c) M/s Adarsh Handlooms weavers Co.op Societies Ltd., Karwan at R.R. Dist.	0.06	0.06	0.00	12.00%	10 Years	--
3. Modernisation of Police Force	1540.00	96.25	1443.75	12.00%	25 Years	--
	930.64	58.17	872.47	12.00%	25 Years	--
Total (y)	<u>2935.01</u>	<u>197.29</u>	<u>2737.72</u>			
<b>(Z) Loans sanctioned during 2002-03</b>						
1. Modernisation of the State Police Forces	2193.79	252.47	1941.32	11.50%	25 Years	--
	551.44	32.44	519.00			
2. Project Package Scheme	2.57	1.29	1.28	11.85%	10 Years	--
3. Macro Management of Agriculture	266.00	22.17	243.83	11.50%	20 Years	5 (50%)
Total (z)	<u>3013.80</u>	<u>308.37</u>	<u>2705.43</u>			
<b>(AA) Loans sanctioned during 2003-04</b>						
1. HBA to AIS Officers	78.67	31.86	46.81	12.00%	10 Years	--
2. Macro Management of Agriculture	515.67	39.67	476.00	10.50%	20 Years	5 (50%)
Total (aa)	<u>594.34</u>	<u>71.53</u>	<u>522.81</u>			
<b>(AB) Loans sanctioned during 2004-05</b>						
1. Block Loans	149292.87	10663.78	138629.09	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	42.32	10.58	31.74	12.00%	10 Years	--
3. Macro Management of Agriculture	827.68	59.12	768.56	9.00%	20 Years	5 (50%)
Total (ab)	<u>150162.87</u>	<u>10733.48</u>	<u>139429.39</u>			
<b>(AC) Loans sanctioned during 2005-06</b>						
1. Block Loans	44352.89	2956.86	41396.03	9.00%	20 Years	5 (50%)
2. Macro Management of Agriculture	1348.85	89.92	1258.93	9.00%	20 Years	5 (50%)
3. Consolidated Loans	871519.05	70308.08	801210.97	7.50%	20 Years	--
Total (ac)	<u>917220.79</u>	<u>73354.86</u>	<u>843865.93</u>			
<b>(AD) Loans sanctioned during 2006-07</b>						
1. Block Loans	25446.64	706.85	24739.79	9.00%	20 Years	5 (50%)
2. B2B Loans	2674.66	--	2674.66			
3. Macro Management of Agriculture	457.48	12.71	444.77	9.00%	20 Years	5 (50%)
Total (ad)	<u>28578.78</u>	<u>719.56</u>	<u>27859.22</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(AE) Loans sanctioned during 2007-08</b>						
1. Block Loans	19646.77	530.99	19115.78	9.00%	20 Years	5 (50%)
2. B2B Loans	68159.92	- -	68159.92			
3. Macro Management of Agriculture	859.10	23.22	835.88	9.00%	20 Years	5 (50%)
4. HBA to AIS Officers	399.19	57.03	342.16	9.00%	20 Years	5 (50%)
<b>Total (ae)</b>	<b>89064.98</b>	<b>611.24</b>	<b>88453.74</b>			
<b>(AF) Loans sanctioned during 2008-09</b>						
1. Block Loans	7415.59	195.15	7220.44	9.00%	20 Years	5 (50%)
2. B2B Loans	31596.91	- -	31596.91			
3. HBA to AIS Officers	191.00	23.88	167.12	9.00%	20 Years	5 (50%)
<b>Total (af)</b>	<b>39203.50</b>	<b>219.03</b>	<b>38984.47</b>			
<b>(AG) Loans sanctioned during 2009-10</b>						
1. Block Loans	7017.02	179.92	6837.10	9.00%	20 Years	5 (50%)
2. B2B Loans	79259.29	0.00	79259.29			
3. HBA to AIS Officers	43.58	4.84	38.74	9.00%	10 Years	
<b>Total (ag)</b>	<b>86319.89</b>	<b>184.76</b>	<b>86135.13</b>			
<b>(AH) Loans sanctioned during 2010-11</b>						
1. Block Loans	527.54	13.19	514.35	9.00%	20 Years	5 (50%)
2. B2B Loans <sup>#</sup>	223865.00	148.04	223716.96			
<b>Total (ah)</b>	<b>224392.54</b>	<b>161.23</b>	<b>224231.31</b>			
M/o Industries Mining & Maetallurgical (+)	352.66		352.66			
Discrepancies between Budget figure and ledger figures to be reconciled (+)	0.12		0.12			
Write-off of CPS & CSS (+)		7479.47				
<b>Total from (a) to (ah)</b>	<b>1549441.36</b>	<b>94819.09</b>	<b>1454622.27</b>			
<b>(ai) Loans sanctioned during 2011-12</b>						
1. Block Loans			359.17	9.00%	20 Years	5 (50%)
2. B2B Loans			271541.43			
<b>Total (ai)</b>			<b>271900.60</b>			
<b>GRAND TOTAL</b>			<b>1726522.87</b>			

<sup>#</sup> Repayment made against Back to Back Loan (ID No.4748) during 2011-12.

**APPENDIX - II (Contd.)**

**Table - C**

Loans from Autonomous Bodies

*(Rs. in lakhs)*

Name of the Institution	Opening Balance as on 01.04.2011	Loans received during 2011-12	Repayments during 2011-12	Closing Balance as on 31.03.2012
1. Life Insurance Corporation of India	70340.68		10831.42	59509.26
2. General Insurance Corporation	10219.28		894.90	9324.38
3. National Bank for Agriculture and Rural Development	462142.13	108590.56	84742.52	485990.17
4. National Co-operative Development Corporation	12352.38	4613.10	5967.67	10997.81
5. Compensation and other Bonds	121815.88		24360.98	97454.90
6. Loans from other Institutions				
1. REC	12393.03		2067.17	10325.86
2. Oil Industries Development Board	50.00			50.00
3. APSIDC	-552.00			-552.00
4. Andhra Pradesh Water Resources Development Corporation	96295.85	-3408.85	32411.00	60476.00
5. Andhra Pradesh Road Development Corporation	-21595.00	13043.68		-8551.32
6. Andhra Pradesh Power Finance Corporation	-68880.30		61331.00	-130211.30
7. APTRANSCO	-233402.00			-233402.00
8. APCOB	..			..
9. A.P. Forest Development Corporation	..			..
10. Loans from SBH	13452.59	223.45	3104.45	10571.59
11. Loan from APSRRDA Society	7960.27		717.94	7242.33
12. Loan from APSWSM	27857.04		6628.80	21228.24
13. Loan from AP Road Development Corpn.	34543.91		5384.00	29159.91
14. Loans from A.P Social Welfare Residential Education Institution (HUDCO)	4158.58		2922.88	1235.70
<b>Total - Table C</b>	<b>549152.32</b>	<b>123061.94</b>	<b>241364.73</b>	<b>430849.53</b>

**Table - D**

Special Securities Issued to NSSF of Central Government

*(Rs. in lakhs)*

Name of the Institution	Opening Balance as on 01.04.2011	Loans received during 2011-12	Repayments during 2011-12	Closing Balance as on 31.03.2012
1. Special Securities Issued to NSSF of Central Govt.	2744450.67	..	100490.85	2643959.82
<b>Total - Table D</b>	<b>2744450.67</b>	<b>..</b>	<b>100490.85</b>	<b>2643959.82</b>

**APPENDIX -**  
*Statement of Government Securities Lent to companies and other*

Sl. No.	To whom the Securities are transferred	Purpose	Amount of Loan permitted to be taken	PARTICULARS OF SECURITIES	
				Nomenclature	Face Value
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
1.	The Hyderabad Chemical and Fertilizers Ltd., Hyderabad.	For establishing an alum Plant.	5 Lakhs	5 3/4% A.P. State Development Loan, 1984	7,43,700
2.	The Azam Jahi Mills, Hyderabad.	To cope with the increased liabilities and other requirements	30 Lakhs	(1) 5 1/2% Maharashtra State Development Loan	40,00,000
		do	26 Lakhs	(2) 5 1/2% Gujarat State Development Loan 1977	10,00,000
				(3) 5 1/2% Orissa Development Loan, 1978	5,00,000
				(4) 5 1/2% Orissa State Development Loan, 1978	5,00,000
				(5) 6% Orissa State Development Loan, 1984	9,54,000
				Total 2:	69,54,000
				<b>Grand Total</b>	<b>76,97,700</b>



**III***Undertakings for purpose of Borrowing Funds from Banks**(in Rupees)*

Funds to which the Securities belong	Date of transfer of scripts	Period for which securities are given	G.O.No. and date	Remarks
(7)	(8)	(9)	(10)	(11)
Sinking Fund	13-06-1969	For one year upto 12-6-1970 and further extended upto 12-09-1972	G.O.Ms.No.567 Industries, dated 13-06-1969	Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent.
Do	18-06-1969	Do - one year	Lr.No.414/L/71-2, dated 5-6-1971 G.O.Ms.No.809 Industries, dated 18-9-1969	Return of the Securities was held up as the case was pending in the court of law, the Supreme court ordered that securities may be realised as prayed for and reinvested in Fixed Deposit for 3 years in the Central Bank of India subject to further orders of the Court. As per the further orders of the court the amount of Rs.61,60,350 including interest were invested in long term deposits by the Central Bank of India for a period of three years from 4-12-1982 carrying interest at the rate of 10%.
Do	18-11-1969	For Five years	G.O.Ms.No.737, Industries, dated 12-8-71 and Memo No.2274-I/69-4, dt.28.11.1969.	Do
Do	Do	Do	Do	Do
Do	Do	Do	Do	Do
Do	Do	Do	G.O.Ms.No.1027, Industries, dated 18.11.1969.	Matured on 17th August, 1984 on redeeming the amount the Central Bank of India would keep the same in term deposit as per the Supreme Court decision.